

25X1A

25X1A
TE-2191 Prop. Sac. 25 AUG 61
UNIT : CONTRACTS STAFF DPD
EXT : 4116
DATE : 25 AUGUST 1961

CLASSIFIED MESSAGE

SECRET

ROUTING			
1	CONTR/DPD	4	FIN/DPD
2	DD/P	5	CH/DB/DPD
3	A/CH/DPD	6	CH/DB/DPD
7 RI/DPD			
X X			
PRIORITY	DEFERRED	PRIORITY	INITIALS
	ROUTINE	OPERATIONAL IMMEDIATE	INITIALS
			OUT98782

25X1A
FROM : DIRECTOR
CONF : DPD (1-2-3-4-5-6-7-8-9-10)
INFO : S/C (11)

CLZ

TOR: 1532Z 25 AUG 1961

25X1A
INFO

25X1A CITE 3199

25X1A
ATTN: MESSRS

1. LISTED IS A RECAP OF AUTHORIZED DOLLARS AND YOUR CLAIMS UNDER TE-2191.

PROJ:	FY	AUTH. AMT.	CLAIMED
2260	57, 58, 59		
2684	59, 60		
2260	60		
2260	61		

2. PLEASE ADVISE IF THESE ARE YOUR FINAL CLAIMED AMOUNTS. ON FY-61 YOU SHOULD CONSIDER AN AMOUNT YOU FEEL WILL BE NEEDED TO COVER FY-61 FINAL OVERHEAD ADJUSTMENTS. UPON RECEIPT OF YOUR REPLY THE CONTRACT WILL BE AMENDED TO REMOVE SURPLUS FUNDING AND ADDITION OF FY-61 FUNDS.

3. AFTER A REAUDIT OF CLAIMED COSTS WE FIND THAT AN ADDITIONAL MAY BE PAID AGAINST FY-60 AND OUR LETTER OF 9 AUGUST 1961 WAS IN ERROR. A FEE RETAINAGE OF FOR PROJECT 2684, FOR PROJECT 2260 FY-60 AND FOR FY-61 WILL BE WITHHELD UNTIL FINAL AUDIT AND RECEIPT OF RELEASE, ETC.

END OF MESSAGE

COORDINATING OFFICERS

SECRET

CHIEF, CONTRACTS STAFF, DPD
RELEASING OFFICER

DOCUMENT NO. 31
NO CHANGE IN CLASS ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O
NEXT REVIEW DATE: 2011
AUTH: HB 10-2
DATE 2/6/81 REVIEWER: 018373
AUTHENTICATING OFFICER

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MEMO ROUTING SLIP

NEVER USE FOR APPROVALS, DISAPPROVALS, CONCURRENCES, OR SIMILAR ACTIONS

1 NAME OR TITLE <i>Hazel</i>	INITIALS	CIRCULATE
ORGANIZATION AND LOCATION	DATE	COORDINATION
2		FILE
		INFORMATION
3		NECESSARY ACTION
		NOTE AND RETURN
4		SEE ME
		SIGNATURE

Answered 2/3

REMARKS
Per telephone conversation with [redacted] to-day, all of the surpluses thru FY ending 6/30/60 can be closed out. However, for FY 1961 the required amount is [redacted] or a deficit of [redacted]

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FROM NAME OR [redacted]	DATE <i>17 Dec 1961</i>
ORGANIZATION AND LOCATION	TELEPHONE

